

Arts Lottery Fund
Balance Sheet - Statutory Basis

June 30, 2001
 (Amounts in thousands)

	2001	2000
ASSETS		
Cash and short-term investments.....	\$ 7,527	\$ 9,568
Receivables, net of allowance for uncollectibles:		
Other receivables.....	1,959	2,179
Total assets.....	<u>\$ 9,486</u>	<u>\$ 11,747</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 9,486	\$ 11,747
Total liabilities.....	<u>9,486</u>	<u>11,747</u>
Fund balance:		
Designated for specific purpose.....	-	-
Total fund balance.....	-	-
Total liabilities and fund balance.....	<u>\$ 9,486</u>	<u>\$ 11,747</u>

Arts Lottery Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
 (Amounts in thousands)

	2001	2000
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ 253,819	\$ 262,612
Miscellaneous.....	<u>1,635</u>	<u>1,792</u>
Total revenues.....	<u>255,454</u>	<u>264,404</u>
Other financing sources:		
Operating Transfer In.....	<u>49,438</u>	<u>44,507</u>
Total other financing sources.....	<u>49,438</u>	<u>44,507</u>
Total revenues and other financing sources.....	<u>304,892</u>	<u>308,911</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Treasurer and Receiver-General.....	<u>211,081</u>	<u>215,348</u>
Total expenditures.....	<u>211,081</u>	<u>215,348</u>
Other financing uses:		
Lottery operating reimbursements	15,197	14,949
Lottery distributions.....	<u>78,614</u>	<u>78,614</u>
Total other financing uses.....	<u>93,811</u>	<u>93,563</u>
Total expenditures and other financing uses.....	<u>304,892</u>	<u>308,911</u>
Excess of revenues and other financing sources over expenditures and other financing uses.....	-	-
Fund balance at beginning of year.....	-	-
Fund balance at end of year.....	<u>\$ -</u>	<u>\$ -</u>